



FLUXO DE CAIXA

SISTEMA - Outubro

DISCRIMINAÇÃO	01/10/2007 segunda-feira	02/10/2007 terça-feira	03/10/2007 quarta-feira	04/10/2007 quinta-feira	05/10/2007 sexta-feira	08/10/2007 segunda-feira	09/10/2007 terça-feira	10/10/2007 quarta-feira	11/10/2007 quinta-feira	15/10/2007 segunda-feira	16/10/2007 terça-feira	17/10/2007 quarta-feira	18/10/2007 quinta-feira	19/10/2007 sexta-feira	22/10/2007 segunda-feira	23/10/2007 terça-feira	24/10/2007 quarta-feira	25/10/2007 quinta-feira	26/10/2007 sexta-feira	29/10/2007 segunda-feira	30/10/2007 terça-feira	31/10/2007 quarta-feira	Total Outubro/2007
1 SALDO TOTAL INICIAL DA CONTA	1.146.174	3.352.211	8.386.907	11.426.185	13.555.518	5.744.581	4.563.267	5.018.936	29.577.501	27.548.735	15.376.533	11.392.785	7.497.573	3.719.845	686.622	546.655	484.334	700.020	551.047	467.629	10.482.863	10.063.505	1.146.174
2. ENTRADAS	11.715.556	12.950.951	11.310.936	10.063.892	7.192.477	6.773.860	8.394.340	33.897.684	6.567.147	5.168.670	7.107.989	4.981.397	5.183.661	4.797.093	6.479.153	6.648.839	6.274.410	8.261.424	9.680.817	19.549.078	16.600.919	16.869.188	226.469.481
2.1 - Venda de Bilhetes de Passagem	11.715.340	12.470.300	10.109.302	10.063.820	7.194.597	6.773.752	8.394.196	6.675.426	6.567.147	5.168.490	7.107.899	4.981.325	5.183.411	4.797.021	4.802.412	6.648.659	6.274.338	8.261.208	9.680.817	9.548.934	16.600.721	15.277.549	184.296.664
2.2 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.3 -Outras Receitas	216	480.651	1.201.634	72	(2.120)	108	144	36	0	180	90	72	250	72	(1.810)	180	72	216	0	144	198	1.591.639	3.272.044
2.4 - Atende	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1.678.551	0	0	0	0	0	0	0	1.678.551
2.5 - Compensação Tarifária	0	0	0	0	0	0	0	27.222.222	0	0	0	0	0	0	0	0	0	0	0	10.000.000	0	0	37.222.222
2.6 - Gratuidade	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2.7 - Receita Financeira	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. SAÍDAS (PREVISTA)	9.545.072	7.700.321	8.300.912	7.963.499	15.057.090	7.984.789	7.968.125	9.374.806	8.627.956	17.132.025	11.133.350	8.909.654	8.994.848	19.001.071	7.848.352	8.470.073	8.820.496	8.707.739	16.387.648	9.941.947	8.322.164	18.995.720	235.187.658
3.1 - Remuneração (Estrutural)	6.450.242	5.151.526	5.348.404	5.361.354	10.039.053	5.557.929	5.315.902	5.877.914	5.935.005	11.444.463	5.632.948	6.089.590	6.205.111	12.571.487	5.489.253	5.757.319	6.029.169	5.981.488	11.080.096	6.869.403	5.654.088	6.332.702	150.174.447
3.2- Remuneração (Local)	2.912.278	2.322.394	2.356.399	2.262.069	4.125.474	2.240.783	2.444.449	2.563.156	2.505.412	4.798.188	2.416.297	2.568.819	2.604.597	5.396.690	2.205.864	2.545.225	2.572.719	2.551.049	4.626.370	2.855.806	2.464.042	2.323.997	63.662.076
3.3 - Frota Pública	58.586	60.120	60.120	60.120	100.362	60.041	60.042	60.042	60.042	100.077	60.018	60.018	60.018	120.070	60.018	60.018	60.018	60.018	100.054	60.018	60.018	60.018	1.499.856
3.4 - Frota Pública - Aluguel	380	380	380	380	1.141	380	380	380	380	1.141	380	380	380	1.521	380	380	380	380	1.140	380	380	380	11.783
3.5 - Resam - Multas	14.891	14.833	291.682	121.740	646.113	19.032	15.851	15.759	15.689	438.177	16.265	16.327	16.437	783.510	14.646	15.837	15.882	15.608	495.755	59.115	15.559	14.561	3.073.269
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	0	0	0	0	0	0	0	0	43.068	0	0	0	0	0	0	0	0	0	112.656	155.724
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	2.908.490	0	0	0	0	0	0	0	0	0	0	0	2.908.490
3.8 - Serviço - CEF	73.142	122.702	214.673	128.896	91.271	77.009	102.047	146.949	79.386	60.144	57.339	98.402	74.846	57.038	48.959	59.768	116.190	68.358	49.601	60.021	64.372	115.875	1.966.988
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	228.137	0	0	0	0	0	0	0	0	0	0	0	0	228.137
3.10 - Serviço - SPTtrans VT	0	0	0	0	0	0	0	674.919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	674.919
3.11 - SPTtrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	10.000.000
3.12 - Despesas Diversas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	10
3.13 - CPMF	35.553	28.366	29.254	28.940	53.676	29.615	29.454	35.687	32.043	61.698	41.613	33.045	33.459	70.755	29.232	31.526	26.138	30.838	34.632	37.204	63.705	35.526	831.959
3. SAÍDAS (REALIZADA)	9.509.519	7.916.255	8.271.658	7.934.559	15.003.414	7.955.174	7.938.671	9.339.119	8.595.913	17.340.872	11.091.737	8.876.609	8.961.389	18.930.316	7.819.120	8.711.160	7.058.724	8.260.397	9.664.235	9.983.844	17.020.277	18.960.194	235.143.157
3.1 - Remuneração (Estrutural)	6.450.242	5.151.526	5.348.404	5.361.354	10.039.053	5.557.929	5.315.902	5.877.914	5.935.005	11.444.463	5.632.948	6.089.590	6.205.111	12.571.487	5.489.253	5.757.319	4.823.335	5.691.949	6.656.194	6.674.897	11.767.869	6.332.702	150.174.447
3.2- Remuneração (Local)	2.912.278	2.322.394	2.356.399	2.262.069	4.125.474	2.240.783	2.444.449	2.563.156	2.505.412	4.798.188	2.416.297	2.568.819	2.604.597	5.396.690	2.205.864	2.545.225	2.058.175	2.427.830	2.461.908	3.116.362	5.005.711	2.323.997	63.662.076
3.3 - Frota Pública	58.586	60.120	60.120	60.120	100.362	60.041	60.042	60.042	60.042	100.077	60.018	60.018	60.018	120.070	60.018	60.018	48.014	57.017	68.420	53.239	113.436	60.018	1.499.856
3.4 - Frota Pública - Aluguel	380	380	380	380	1.141	380	380	380	380	1.141	380	380	380	1.521	380	380	304	361	433	844	718	380	11.783
3.5 - Resam - Multas	14.891	14.833	291.682	121.740	646.113	19.032	15.851	15.759	15.689	438.177	16.265	16.327	16.437	783.510	14.646	15.837	12.706	14.882	427.679	78.481	68.171	14.561	3.073.269
3.6 - Encontro Contas(METRÔ/CPTM/EMTU)	0	0	0	0	0	0	0	0	0	0	0	43.068	0	0	0	0	0	0	0	0	0	112.656	155.724
3.7- SPUrbanos	0	0	0	0	0	0	0	0	0	0	2.908.490	0	0	0	0	0	0	0	0	0	0	0	2.908.490
3.8 - Serviço - CEF	73.142	122.702	214.673	128.896	91.271	77.009	102.047	146.949	79.386	60.144	57.339	98.402	74.846	57.038	48.959	59.768	116.190	68.358	49.601	60.021	64.372	115.875	1.966.988
3.9 - Serviço - Rede Complementar	0	0	0	0	0	0	0	0	0	228.137	0	0	0	0	0	0	0	0	0	0	0	0	228.137
3.10 - Serviço - SPTtrans VT	0	0	0	0	0	0	0	674.919	0	0	0	0	0	0	0	0	0	0	0	0	0	0	674.919
3.11 - SPTtrans - Lei 13.241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10.000.000	10.000.000
3.12 - Despesas Diversas	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0	0	0	0	0	0	5	10
3.13 - CPMF	0	244.300	0	0	0	0	0	0	0	270.545	0	0	0	0	0	272.613	0	0	0	0	0	0	787.458
4. EMPRÉSTIMOS/DEVOLUÇÕES	0	0	0	0	0	0	0	0	0	0	0	0	0	11.100.000	1.200.000	2.000.000	1.000.000	(150.000)	(100.000)	450.000	0	(7.000.000)	8.500.000
4.1- Conta Multa (*)	0	0	0	0	0	0	0	0	0	0	0	0	0	11.100.000	1.200.000	2.000.000	1.000.000	(150.000)	(100.000)	450.000	0	(7.000.000)	8.500.000
4.2- Conta Gestão	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5- SALDO FINAL DE CAIXA DISPONÍVEL	3.352.211	8.386.907	11.426.185	13.555.518	5.744.581	4.563.267	5.018.936	29.577.501	27.548.735	15.376.533	11.392.785	7.497.573	3.719.845	686.622	546.655	484.334	700.020	551.047	467.629	10.482.863	10.063.505	972.499	972.499
6.1 DÍVIDA REMUN. ESTRUTURAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1.205.834)	(1.495.373)	(5.919.275)	(6.113.781)	0	0	0
6.2 DÍVIDA C/FROTA PÚBLICA - OPERAÇÃO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(12.004)	(15.005)	(46.639)	(53.418)	0	0	0
6.3 DÍVIDA C/FROTA PÚBLICA - ALUGUEL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(76)	(95)	(802)	(338)	0	0	0
6.4 DÍVIDA REMUN. MULTAS E RETENÇÕES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(3.176)	(3.902)	(71.978)	(52.612)	0	0	0
6.5 DÍVIDA SPURBANOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.6 DÍVIDA REMUN. LOCAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(514.544)	(637.763)	(2.802.225)	(2.541.669)	0	0	0
SALDO A PAGAR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1.735.634)	(2.152.138)	(8.840.919)	(8.761.818)	0	0	0

(*)Artigo 2º parágrafo único do Decreto 42184 de 11/07/02